



Monthly Payment Advice

May Payment

FY2007-08

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	207,308.16	
Amount Paid Thru This Month:	207,308.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,654.08
This Month's Payment - sent to Jefferson County		103,654.08

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	23,761.88	
Amount Paid Thru This Month:	23,761.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,761.88
This Month's Payment - sent to Jefferson County		23,761.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	143,580.97	
Amount Paid Thru This Month:	143,580.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,074.29
This Month's Payment - sent to Jefferson County		43,074.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,380.36	
Amount Paid Thru This Month:	7,380.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,214.11
This Month's Payment - sent to Jefferson County		2,214.11

* Entitlements with asterisks have been recalculated.

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0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,052.95	
Amount Paid Thru This Month:	1,052.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		315.89
This Month's Payment - sent to Jefferson County		315.89

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22 Jefferson
0453 Whitehall Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	310,675.86	
Amount Paid Thru This Month:	310,675.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155,337.93
This Month's Payment - sent to Jefferson County		155,337.93

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	47,200.81	
Amount Paid Thru This Month:	47,200.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,200.81
This Month's Payment - sent to Jefferson County		47,200.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	72,216.21	
Amount Paid Thru This Month:	72,216.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,664.86
This Month's Payment - sent to Jefferson County		21,664.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,306.78	
Amount Paid Thru This Month:	4,306.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,292.03
This Month's Payment - sent to Jefferson County		1,292.03

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22 Jefferson
0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	248,240.85	
Amount Paid Thru This Month:	248,240.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124,120.42
This Month's Payment - sent to Jefferson County		124,120.42

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	38,588.06	
Amount Paid Thru This Month:	38,588.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,588.06
This Month's Payment - sent to Jefferson County		38,588.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	91,198.78	
Amount Paid Thru This Month:	91,198.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,359.63
This Month's Payment - sent to Jefferson County		27,359.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,860.64	
Amount Paid Thru This Month:	3,860.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,158.19
This Month's Payment - sent to Jefferson County		1,158.19

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0454 Whitehall H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,649.41	
Amount Paid Thru This Month:	2,649.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		794.82
This Month's Payment - sent to Jefferson County		794.82

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0455 Basin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	65.30	
Amount Paid Thru This Month:	65.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.65
This Month's Payment - sent to Jefferson County		32.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,211.68	
Amount Paid Thru This Month:	4,211.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,263.50
This Month's Payment - sent to Jefferson County		1,263.50

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22 Jefferson
0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	219,907.98	
Amount Paid Thru This Month:	219,907.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,953.99
This Month's Payment - sent to Jefferson County		109,953.99

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	31,259.99	
Amount Paid Thru This Month:	31,259.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,259.99
This Month's Payment - sent to Jefferson County		31,259.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	54,288.30	
Amount Paid Thru This Month:	54,288.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,286.49
This Month's Payment - sent to Jefferson County		16,286.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,695.01	
Amount Paid Thru This Month:	3,695.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,108.50
This Month's Payment - sent to Jefferson County		1,108.50

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0456 Boulder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	982.23	
Amount Paid Thru This Month:	982.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		294.67
This Month's Payment - sent to Jefferson County		294.67

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22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	166,498.83	
Amount Paid Thru This Month:	166,498.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,249.41
This Month's Payment - sent to Jefferson County		83,249.41

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115,804.28	
Amount Paid Thru This Month:	115,804.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,741.28
This Month's Payment - sent to Jefferson County		34,741.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,381.02	
Amount Paid Thru This Month:	9,381.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,814.31
This Month's Payment - sent to Jefferson County		2,814.31

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,635.50	
Amount Paid Thru This Month:	4,635.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,390.65
This Month's Payment - sent to Jefferson County		1,390.65

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22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,131.83	
Amount Paid Thru This Month:	12,131.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,639.55
This Month's Payment - sent to Jefferson County		3,639.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	63.42	
Amount Paid Thru This Month:	63.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19.03
This Month's Payment - sent to Jefferson County		19.03

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,637.47	
Amount Paid Thru This Month:	1,637.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		491.24
This Month's Payment - sent to Jefferson County		491.24

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22 Jefferson
0460 Montana City Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	424,496.23	
Amount Paid Thru This Month:	424,496.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		212,248.11
This Month's Payment - sent to Jefferson County		212,248.11

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	73,554.99	
Amount Paid Thru This Month:	73,554.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,554.99
This Month's Payment - sent to Jefferson County		73,554.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	107,559.68	
Amount Paid Thru This Month:	107,559.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,267.90
This Month's Payment - sent to Jefferson County		32,267.90

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